

UST-5 COVER SHEET

MONTHLY OPERATING REPORT FOR
CORPORATE OR PARTNERSHIP DEBTOR

Case No. 11-62031

Report Month/Year June / 2015Debtor Southern Montana Electric Generation and
Transmission Cooperative, Inc.

INSTRUCTIONS: The debtor's monthly operating report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rules, or the United States Trustee's reporting requirements, may be cause for conversion or dismissal of the case.

The debtor has provided the following with this monthly operating report:

Yes No

UST-6	Comparative Balance Sheet, or debtor's balance sheet. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
UST-7	Comparative Income Statement, or debtor's income statement.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
UST-8	Summary of Deposits and Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-8 Continuation Sheets	Statement(s) of Cash Receipts and Disbursements A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a monthly bank statement and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-9	Statement of Aged Receivables A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-10.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
UST-10	Statement of Aged Postpetition Payables A detailed accounting of aged post-petition payables shall be provided on, or in an attachment to, UST-11.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
UST-11	Other Information When applicable, attach supporting documents. When changes or renewals of insurance occur, attach a copy of the new certificate of insurance or binder.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

CONTACT INFORMATION

Who is the best person to contact if the UST has questions about this report?

Name	Carrie Boysun
Telephone	406-294-9527
Email	cboysun@mcn.net

Debtor Southern Montana Electric Generation and
Transmission Cooperative, Inc.

Case Number ⇒ 11-62031
Report Mo/Yr ⇒ June/2015

DEBTOR'S CERTIFICATION

INSTRUCTIONS: The debtor, or trustee, if appointed, must answer questions 1 and 2 and sign this financial report where indicated below. Only an officer has authority to sign an operating report for a corporate debtor and only a general partner has authority to sign an operating report for a partnership debtor. Debtor's counsel may not sign an operating report for the debtor.

Question 1 At month end, was the debtor delinquent on any postpetition tax obligation?

Yes ☐ No ☒
If yes, list each delinquent
postpetition tax obligation on page 9.

Question 2 For purposes of calculating the debtor's obligation under 28 U.S.C. 1930(a)(6) to pay a quarterly fee to the United States Trustee, **TOTAL DISBURSEMENTS** this month from all sources were:

Complete page 6 to calculate TOTAL
DISBURSEMENTS and enter the total
here.

\$ 3,615,861.33

I certify under penalty of perjury that all of the information contained in this monthly operating report is complete, true, and accurate to the best of my knowledge, information, and belief.

Debtor's
signature

Scott W. Sweeney

Date 7-14-2015

Title

Interim Manager

WHERE TO FILE A MONTHLY OPERATING REPORT: The debtor is required to file its monthly operating report electronically with the U.S. Bankruptcy Court, and to serve copies of such report on the United States Trustee, and on each member of any committees elected or appointed pursuant to the Bankruptcy Code and to their authorized agents.

File the original...

Electronically, in PDF file format, with the United States Bankruptcy Court.

Send a hard copy to each of the following. . .

(1) Office of the United States Trustee
Liberty Center, Suite 204
301 Central Avenue
Great Falls, Montana 59401

(2) If applicable, each member of any committees
elected or appointed, and to their authorized
agents.

(3) Debtor's counsel.

Summary of Deposits this Month

Deposits from UST-8 Continuation Sheets	2,365,726.55
Cash receipts not included above (if any)	-
Total Receipts	<u>2,365,726.55</u>

Summary of Disbursements this Month

Disbursements from UST-8 Continuation Sheets	(3,615,861.33)
Disbursements resulting from asset sales out of the ordinary course	-
Disbursements made by other parties for the debtor (if any, explain)	-
Total Disbursements	<u>(3,615,861.33)</u>

Net Cash Flow (Total Receipts Minus Total Disbursements)	<u><u>(1,250,134.78)</u></u>
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There are no Delinquent statutory fees owing to the US Trustee

First Interstate Bank

Southern Montana Electric G&T Cooperative, Inc. - DIP Bankruptcy Case #11-62031
 General Operating Account

Beginning Balance		999,943.39
Add:		
Transfers in from other estate bank accounts		1,250,000.00
Cash receipts not included above (if any)		2,365,726.55
Financing or other loaned funds		-
Total Cash Available		<u>3,615,726.55</u>
Subtract		
Transfers out to other estate bank accounts		-
Cash disbursements		<u>(3,615,861.33)</u>
Total		<u>(3,615,861.33)</u>
Adjustments, if any		
Ending Cash balance*		<u><u>999,808.61</u></u>

*Bank fees of \$191.39 were posted on June 30, 2015, after the Cash Sweep payment had already been submitted to the Secured Noteholders.

Southern Montana Electric G&P Cooperative, Inc.

Deposits

June 1, 2015 - June 30, 2015

Type	Date	Name	Split	Amount
131.2 · General Operating - FIB				
Payment	06/22/2015	Mid-Yellowstone Electric Cooperative	142.0 · Accounts Receivable	179,916.66
Payment	06/22/2015	Tongue River Electric Cooperative	142.0 · Accounts Receivable	493,306.47
Payment	06/22/2015	Fergus Electric Cooperative	142.0 · Accounts Receivable	1,353,705.32
Payment	06/22/2015	Beartooth Electric Cooperative	142.0 · Accounts Receivable	331,336.77
General Journal	06/24/2015	HGS Holding Trust	143.53 · Due from HGS Holding Trust	7,461.33
Total 131.2 · General Operating - FIB				<u>2,365,726.55</u>
TOTAL				<u>2,365,726.55</u>

Southern Montana Electric & Telephone Cooperative, Inc.

Disbursements

June 1, 2015 - June 30, 2015

Type	Date	Num	Name	Memo	Split	Amount
Liability Check	06/01/2015	3187	NRECA Group Benefits Trust	01-27195-001	-SPLIT-	-9,056.88
Bill Pmt -Check	06/01/2015	3188	Exxon Mobil Business Card	Acct. No. 7187 6000 0029 5441	232.01 · Accounts f	-171.96
Bill Pmt -Check	06/01/2015	3189	Mastercard		232.01 · Accounts f	-130.06
Bill Pmt -Check	06/01/2015	3190	Mastercard		232.01 · Accounts f	-411.50
Bill Pmt -Check	06/01/2015	3191	NRECA		232.01 · Accounts f	-764.76
Bill Pmt -Check	06/01/2015	3192	NRECA R & S		232.01 · Accounts f	-102.30
Bill Pmt -Check	06/03/2015	3193	BLB Services, LLC		232.01 · Accounts f	-300.00
Bill Pmt -Check	06/03/2015	3194	CenturyLink Business Services	Acct. No. 69133859	232.01 · Accounts f	-1,208.06
Bill Pmt -Check	06/03/2015	3195	McGuireWoods LLP		232.01 · Accounts f	-2,084.00
Bill Pmt -Check	06/03/2015	3196	Verizon Wireless	Acct. No. 771000196-00002	232.01 · Accounts f	-280.50
Liability Check	06/12/2015		QuickBooks Payroll Service	Created by Payroll Service on 06/10/2015	-SPLIT-	-1,756.20
Bill Pmt -Check	06/12/2015	3197	Integra	Acct. No. 330598	232.01 · Accounts f	-242.10
Bill Pmt -Check	06/12/2015	3198	Northwestern Energy		232.01 · Accounts f	-13,755.60
Bill Pmt -Check	06/12/2015	3199	Proven Compliance Solutions, Inc.		232.01 · Accounts f	-2,681.25
Bill Pmt -Check	06/12/2015	Wire Tsf	Western Area Power Administration		232.01 · Accounts f	-221,507.97
Paycheck	06/15/2015	591	Carrie A. Boysun	Direct Deposit	-SPLIT-	0.00
Paycheck	06/15/2015	592	Troy S Dahlgren	Direct Deposit	-SPLIT-	0.00
General Journal	06/15/2015		EarthLink Inc.	E-mail Service	921.1 · ·Offics/Supp	-21.95
Bill Pmt -Check	06/17/2015	3200	360 Office Solutions		232.01 · Accounts f	-83.27
Bill Pmt -Check	06/17/2015	3201	Goodrich Law Firm, P.C.		232.01 · Accounts f	-4,322.00
Bill Pmt -Check	06/17/2015	3202	Northwestern Energy		232.01 · Accounts f	-232,649.77
Bill Pmt -Check	06/17/2015	3203	Smart Storage Billings	Unit: D7; Tenant 297696	232.01 · Accounts f	-98.00
Bill Pmt -Check	06/17/2015	3204	Sun River Electric Cooperative, Inc.	Acct. No. 334705	232.01 · Accounts f	-88.35
Bill Pmt -Check	06/24/2015	Wire Tsf	Twin Eagle		232.01 · Accounts f	-941,905.11
Check	06/26/2015	3205	Yellowstone Electric Co.		221.1 · Notes -Con:	-72,948.71
Check	06/26/2015	3206	Falls Construction Company		221.1 · Notes -Con:	-77,632.11
Check	06/26/2015	3207	Grass Man Tractor Services		221.1 · Notes -Con:	-7,987.13
Check	06/26/2015	Wire Tsf	EPC Services Company		221.1 · Notes -Con:	-730,013.89
Check	06/26/2015	Wire Tsf	The Energy Corporation		221.1 · Notes -Con:	-208,733.47
Check	06/26/2015	Wire Tsf	Corval Group		221.1 · Notes -Con:	-195,540.47
Check	06/26/2015	Wire Tsf	Thermal Mechanical Insulation, LLC		221.1 · Notes -Con:	-12,181.37
Check	06/26/2015	Wire Tsf	Land Supply, Inc.		221.1 · Notes -Con:	-69,962.85
Check	06/26/2015	Wire Tsf	ATCO Structures and Logistics Ltd.		221.1 · Notes -Con:	-91,685.00
Bill Pmt -Check	06/26/2015	3208	McGuireWoods LLP		232.01 · Accounts f	-4,480.00
Liability Check	06/29/2015		QuickBooks Payroll Service	Created by Payroll Service on 06/24/2015	-SPLIT-	-11,302.49
Paycheck	06/30/2015	593	Carrie A. Boysun	Direct Deposit	-SPLIT-	0.00
Paycheck	06/30/2015	594	Scott W Sweeney	Direct Deposit	-SPLIT-	0.00
Paycheck	06/30/2015	595	Troy S Dahlgren	Direct Deposit	-SPLIT-	0.00
Liability Check	06/30/2015	ACH	EFTPS	72-1560392	-SPLIT-	-5,027.48
Liability Check	06/30/2015	ACH	Business Tax Express - MT Dept. of Rev.	4018468-002-WTH	236.3 · State W/H	-880.00
Liability Check	06/30/2015	ACH	NRECA 401k	01-27195-001	-SPLIT-	-1,320.00
Bill Pmt -Check	06/30/2015	3209	Kestrel Engineering Group, Inc.		232.01 · Accounts f	-1,995.00
General Journal	06/30/2015	1950	U.S. Bank Corporate Trust Services	To record Jun15 Note Payment	232.01 · Accounts f	-690,358.38
General Journal	06/30/2015	1951	First Interstate Bank	Positive Payee Issued Items (Posted after note payment submitted)	933.0 · Bank Fees	-1.25
General Journal	06/30/2015	1951	First Interstate Bank	Positive Payee Monthly Maintenance (Posted after note payment submitted)	933.0 · Bank Fees	-44.95
General Journal	06/30/2015	1951	First Interstate Bank	Monthly Service Charge (Posted after note payment submitted)	933.0 · Bank Fees	-145.19
Total 131.2 · General Operating - FIB						<u>-3,615,861.33</u>

TOTAL

-3,615,861.33

Southern Montana Electric G&P Cooperative, Inc.

Transfers In

June 1, 2015 - June 30, 2015

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>
131.2	General Operating - FIB				
	Transfer	06/26/2015		131.22 · Noncash Collateral-FIB	1,250,000.00
Total 131.2	General Operating - FIB				<u>1,250,000.00</u>
TOTAL					<u>1,250,000.00</u>

FIRST INTERSTATE BANK
PO BOX 5010
GREAT FALLS, MT 59403-5010

030 00022 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
06/30/2015
21

TELEPHONE: 406-454-6200



495

SOUTHERN MONTANA ELECTRIC
G&T COOPERATIVE INC
GENERAL OPERATING ACCOUNT
PO BOX 80048
BILLINGS MT 59108-0048

30
0
21

Customer service questions: Call 1-888-752-3332 or www.firstinterstate.com

BUS CHKG SOLE/NP ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/29/15	1195,818.06
NRECA-SP SELCONTRIB 012719500001SEL				
	1,320.00		06/01/15	1194,498.06
CHECK(S)	541.56		06/02/15	1193,956.50
STATE OF MONTANA MT TAX PMT 4018468002WTH				
	880.00		06/03/15	1193,076.50
CHECK(S)	191,010.86		06/04/15	1002,065.64
CHECK(S)	171.96		06/05/15	1001,893.68
CHECK(S)	9,821.64		06/08/15	992,072.04
CHECK(S)	3,509.72		06/09/15	988,562.32
CHECK(S)	2,186.30		06/10/15	986,376.02
CHECK(S)	280.50		06/11/15	986,095.52
ICORP WIRE TRANSFER TO 89001602 6/12/15 AT 15:02				
	221,507.97		06/12/15	764,587.55
INTUIT PAYROLL S QUICKBOOKS XXXXX0392				
	1,756.20		06/12/15	762,831.35
EARTHLINK GA INTRNT SVC 7775971	21.95		06/15/15	762,809.40
CHECK(S)	242.10		06/16/15	762,567.30
CHECK(S)	16,520.12		06/18/15	746,047.18
CHECK(S)	237,069.77		06/19/15	508,977.41
WIRE TRANSFER NATIONAL RURAL UTILIT 02100002153FT03				
	179,916.66		06/22/15	688,894.07
WIRE TRANSFER SOUTHERN MONTANA ELEC 092901683				
	331,336.77		06/22/15	1020,230.84
WIRE TRANSFER TRECO				
	493,306.47		06/22/15	1513,537.31
WIRE TRANSFER FERGUS ELECTRIC COOP 09290524945FT03				
	1353,705.32		06/22/15	2867,242.63
CHECK(S)	88.35		06/23/15	2867,154.28
WIRE TRANSFER HGS HOLDING TRUST 11301125846FT03				
	7,461.33		06/24/15	2874,615.61

* * * C O N T I N U E D * * *



First Interstate Bank



FIRST INTERSTATE BANK
PO BOX 5010
GREAT FALLS, MT 59403-5010

030 00022 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
06/30/2015
21

TELEPHONE: 406-454-6200

SOUTHERN MONTANA ELECTRIC
G&T COOPERATIVE INC
GENERAL OPERATING ACCOUNT

BUS CHKG SOLE/NP ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
ICORP WIRE TRANSFER TO 2108900150 6/24/15 AT 15:23	941,905.11		06/24/15	1932,710.50
045412 Internet Banking Transfer out of BASIC BUS CKG N XXXXXX9950 on 6/26/15		1250,000.00	06/26/15	3182,710.50
ICORP WIRE TRANSFER TO 4510000863 6/26/15 AT 15:08	12,181.37		06/26/15	3170,529.13
ICORP WIRE TRANSFER TO 1301015283 6/26/15 AT 15:10	69,962.85		06/26/15	3100,566.28
ICORP WIRE TRANSFER TO 9 03052 19 6/26/15 AT 15:11	91,685.00		06/26/15	3008,881.28
ICORP WIRE TRANSFER TO 2344515 6/26/15 AT 15:06	195,540.47		06/26/15	2813,340.81
ICORP WIRE TRANSFER TO 34-7169498 6/26/15 AT 15:04	208,733.47		06/26/15	2604,607.34
ICORP WIRE TRANSFER TO 1101039848 6/26/15 AT 15:02	730,013.89		06/26/15	1874,593.45
INTUIT PAYROLL S QUICKBOOKS XXXXX0392	11,302.49		06/29/15	1863,290.96
ICORP WIRE TRANSFER TO 121167365 6/30/15 AT 15:02	690,358.38		06/30/15	1172,932.58
Pos Payee Issued Items-502445026	1.25		06/30/15	1172,931.33
Pos Payee Mo. Maint.-502445026	44.95		06/30/15	1172,886.38
NRECA-SP SELCONTRIB 012719500001SEL	1,320.00		06/30/15	1171,566.38
IRS USATAXPYMT 270558131271355	5,027.48		06/30/15	1166,538.90
CHECK(S)	7,987.13		06/30/15	1158,551.77
SERVICE CHARGE	145.19		06/30/15	1158,406.58
BALANCE THIS STATEMENT			06/30/15	1158,406.58

TOTAL CREDITS (6) 3,615,726.55
TOTAL DEBITS (40) 3,653,138.03

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT

06/04 3185 191,010.86 06/09 3186 2,001.66 06/08 3187 9,056.88

* * * C O N T I N U E D * * *



First Interstate Bank



FIRST INTERSTATE BANK
PO BOX 5010
GREAT FALLS, MT 59403-5010

030 00022 01

ACCOUNT:

DOCUMENTS:

PAGE: 3

06/30/2015

21

TELEPHONE: 406-454-6200

SOUTHERN MONTANA ELECTRIC
G&T COOPERATIVE INC
GENERAL OPERATING ACCOUNT

=====

YOUR CHECKS SEQUENCED

=====

DATE...	CHECK #	AMOUNT	DATE...	CHECK #	AMOUNT	DATE...	CHECK #	AMOUNT
06/05	3188	171.96	06/09	3194	1,208.06	06/18	3200	83.27
06/02	3189	130.06	06/10	3195	2,084.00	06/19	3201	4,322.00
06/02	3190	411.50	06/11	3196	280.50	06/19	3202	232,649.77
06/08	3191	764.76	06/16	3197	242.10	06/19	3203	98.00
06/10	3192	102.30	06/18	3198	13,755.60	06/23	3204*	88.35
06/09	3193	300.00	06/18	3199	2,681.25	06/30	3207	7,987.13

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



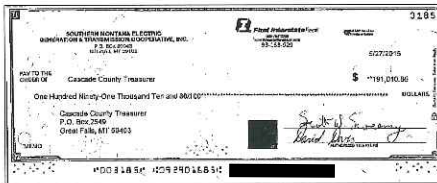
First Interstate Bank

www.firstinterstate.com

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

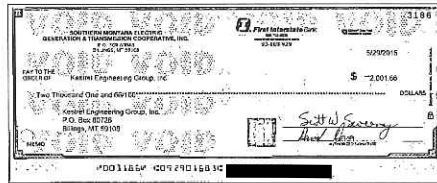
Member FDIC. Equal Housing Lender.





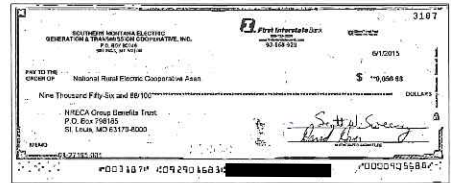
3185
NORTHERN MONTANA ELECTRIC
GENERATION & TRANSMISSION COOPERATIVE, INC.
P.O. Box 100
Burlington, MT 59501
PAY TO THE ORDER OF Cascade County Treasurer
One Hundred Ninety-One Thousand Ten and 00/100
\$ 191,010.86
David Bowen
Seth W. Sweeney

3185 \$191,010.86 6/4/2015



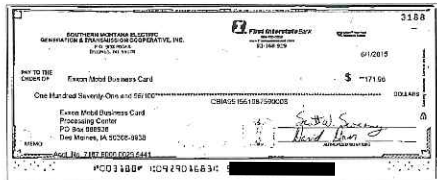
3186
NORTHERN MONTANA ELECTRIC
GENERATION & TRANSMISSION COOPERATIVE, INC.
P.O. Box 100
Burlington, MT 59501
PAY TO THE ORDER OF Kismet Engineering Group, Inc.
Two Thousand One and 00/100
\$ 2,001.66
David Bowen
Seth W. Sweeney

3186 \$2,001.66 6/9/2015



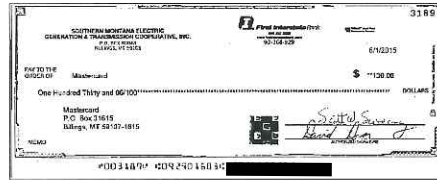
3187
NORTHERN MONTANA ELECTRIC
GENERATION & TRANSMISSION COOPERATIVE, INC.
P.O. Box 100
Burlington, MT 59501
PAY TO THE ORDER OF National Rural Electric Cooperative Assn
Nine Thousand Fifty-Six and 88/100
\$ 9,056.88
David Bowen
Seth W. Sweeney

3187 \$9,056.88 6/8/2015



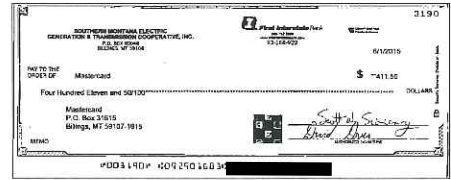
3188
NORTHERN MONTANA ELECTRIC
GENERATION & TRANSMISSION COOPERATIVE, INC.
P.O. Box 100
Burlington, MT 59501
PAY TO THE ORDER OF Exxon Mobil Business Card
One Hundred Seventy-One and 00/100
\$ 171.96
David Bowen
Seth W. Sweeney

3188 \$171.96 6/5/2015



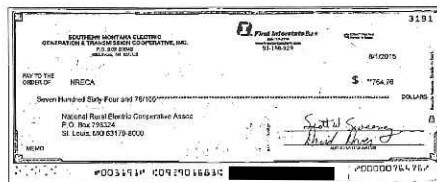
3189
NORTHERN MONTANA ELECTRIC
GENERATION & TRANSMISSION COOPERATIVE, INC.
P.O. Box 100
Burlington, MT 59501
PAY TO THE ORDER OF Mastercard
One Hundred Thirty and 00/100
\$ 130.06
David Bowen
Seth W. Sweeney

3189 \$130.06 6/2/2015



3190
NORTHERN MONTANA ELECTRIC
GENERATION & TRANSMISSION COOPERATIVE, INC.
P.O. Box 100
Burlington, MT 59501
PAY TO THE ORDER OF Mastercard
Four Hundred Eleven and 50/100
\$ 411.50
David Bowen
Seth W. Sweeney

3190 \$411.50 6/2/2015



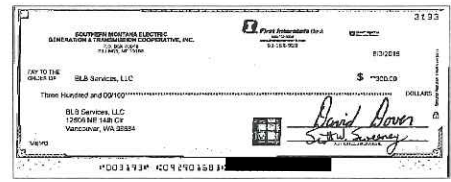
3191
NORTHERN MONTANA ELECTRIC
GENERATION & TRANSMISSION COOPERATIVE, INC.
P.O. Box 100
Burlington, MT 59501
PAY TO THE ORDER OF NRECA
Seven Hundred Sixty-Four and 76/100
\$ 764.76
David Bowen
Seth W. Sweeney

3191 \$764.76 6/8/2015



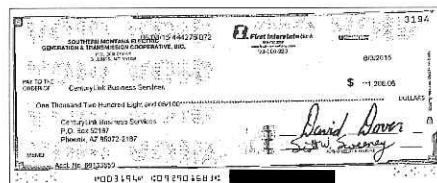
3192
NORTHERN MONTANA ELECTRIC
GENERATION & TRANSMISSION COOPERATIVE, INC.
P.O. Box 100
Burlington, MT 59501
PAY TO THE ORDER OF NRECA
One Hundred Two and 30/100
\$ 102.30
David Bowen
Seth W. Sweeney

3192 \$102.30 6/10/2015



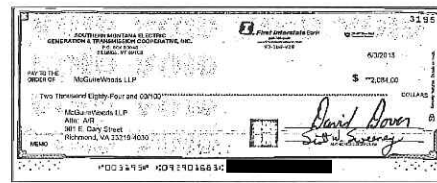
3193
NORTHERN MONTANA ELECTRIC
GENERATION & TRANSMISSION COOPERATIVE, INC.
P.O. Box 100
Burlington, MT 59501
PAY TO THE ORDER OF BLB Services, LLC
Three Hundred and 00/100
\$ 300.00
David Bowen
Seth W. Sweeney

3193 \$300.00 6/9/2015



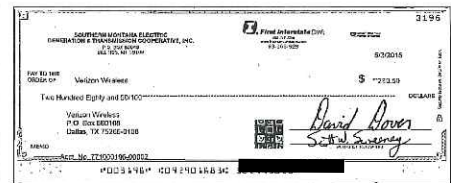
3194
NORTHERN MONTANA ELECTRIC
GENERATION & TRANSMISSION COOPERATIVE, INC.
P.O. Box 100
Burlington, MT 59501
PAY TO THE ORDER OF Corporate Business Systems
One Thousand Two Hundred Eighty and 06/100
\$ 1,208.06
David Bowen
Seth W. Sweeney

3194 \$1,208.06 6/9/2015



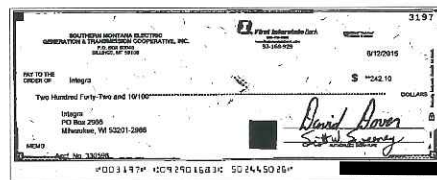
3195
NORTHERN MONTANA ELECTRIC
GENERATION & TRANSMISSION COOPERATIVE, INC.
P.O. Box 100
Burlington, MT 59501
PAY TO THE ORDER OF McGuireWicks LLP
Two Thousand Eighty-Four and 00/100
\$ 2,084.00
David Bowen
Seth W. Sweeney

3195 \$2,084.00 6/10/2015



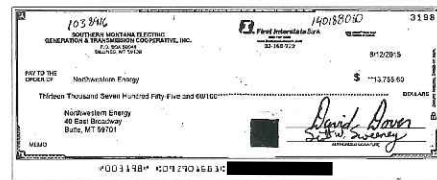
3196
NORTHERN MONTANA ELECTRIC
GENERATION & TRANSMISSION COOPERATIVE, INC.
P.O. Box 100
Burlington, MT 59501
PAY TO THE ORDER OF Valcon Wireless
Two Hundred Eighty and 50/100
\$ 280.50
David Bowen
Seth W. Sweeney

3196 \$280.50 6/11/2015




3197
NORTHERN MONTANA ELECTRIC
GENERATION & TRANSMISSION COOPERATIVE, INC.
P.O. Box 100
Burlington, MT 59501
PAY TO THE ORDER OF Integra
Two Hundred Forty-Two and 10/100
\$ 242.10
David Bowen
Seth W. Sweeney

3197 \$242.10 6/16/2015



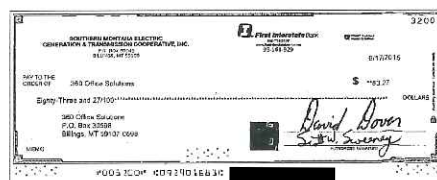
3198
NORTHERN MONTANA ELECTRIC
GENERATION & TRANSMISSION COOPERATIVE, INC.
P.O. Box 100
Burlington, MT 59501
PAY TO THE ORDER OF Northwestern Energy
Thirteen Thousand Seven Hundred Fifty-Five and 60/100
\$ 13,755.60
David Bowen
Seth W. Sweeney

3198 \$13,755.60 6/18/2015



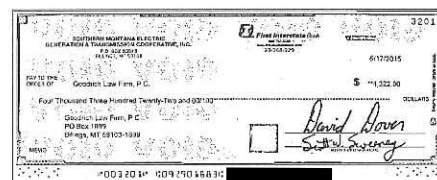
3199
NORTHERN MONTANA ELECTRIC
GENERATION & TRANSMISSION COOPERATIVE, INC.
P.O. Box 100
Burlington, MT 59501
PAY TO THE ORDER OF Proven Compliance Solutions, Inc.
Two Thousand Six Hundred Eighty-One and 25/100
\$ 2,681.25
David Bowen
Seth W. Sweeney

3199 \$2,681.25 6/18/2015



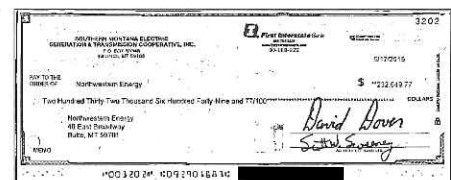
3200
NORTHERN MONTANA ELECTRIC
GENERATION & TRANSMISSION COOPERATIVE, INC.
P.O. Box 100
Burlington, MT 59501
PAY TO THE ORDER OF SBA Office Solutions
Eighty-Two and 27/100
\$ 83.27
David Bowen
Seth W. Sweeney

3200 \$83.27 6/18/2015



3201
NORTHERN MONTANA ELECTRIC
GENERATION & TRANSMISSION COOPERATIVE, INC.
P.O. Box 100
Burlington, MT 59501
PAY TO THE ORDER OF Goodwin Law Firm, P.C.
Four Thousand Four Hundred Twenty-Two and 00/100
\$ 4,322.00
David Bowen
Seth W. Sweeney

3201 \$4,322.00 6/19/2015



3202
NORTHERN MONTANA ELECTRIC
GENERATION & TRANSMISSION COOPERATIVE, INC.
P.O. Box 100
Burlington, MT 59501
PAY TO THE ORDER OF Northwestern Energy
Two Hundred Thirty-Two Thousand Six Hundred Forty-Nine and 77/100
\$ 232,649.77
David Bowen
Seth W. Sweeney

3202 \$232,649.77 6/19/2015

3203

SOUTHERN MONTANA ELECTRIC
GENERATION & TRANSMISSION COOPERATIVE, INC.
P.O. BOX 1000
JULIUS, MT 59025

First Interstate Bank

DATE 6/17/2015

TO THE ORDER OF Ninety-Eight and 00/100ths \$ 98.00 DOLLARS

Smart Storage Bldg
2000 Cherokee Ave.
Billings, MT 59101

David Down
Sally Sweeney

MEMO

⑈003203⑈ ⑆00929015810⑈

3203 \$98.00 6/19/2015

3204

SOUTHERN MONTANA ELECTRIC
GENERATION & TRANSMISSION COOPERATIVE, INC.
P.O. BOX 1000
JULIUS, MT 59025

First Interstate Bank

DATE 6/17/2015

TO THE ORDER OF Eighty-Eight and 35/100ths \$ 88.35 DOLLARS

San River Electric Cooperative, Inc.
P.O. Box 100
Fairfax, MT 59405-0100

David Down
Sally Sweeney

MEMO

⑈003204⑈ ⑆00929015810⑈

3204 \$88.35 6/23/2015

3207

SOUTHERN MONTANA ELECTRIC
GENERATION & TRANSMISSION COOPERATIVE, INC.
P.O. BOX 1000
JULIUS, MT 59025

First Interstate Bank

DATE 6/26/2015

TO THE ORDER OF Seven Thousand Nine Hundred Eighty-Seven and 13/100ths \$ 7,987.13 DOLLARS

Grass Area Tractor Services
9732 Mt. Street Court
Great Falls, MT 59403-2845

David Down
Sally Sweeney

MEMO

⑈003207⑈ ⑆00929015810⑈

3207 \$7,987.13 6/30/2015

First Interstate Bank

Southern Montana Electric G&T Cooperative, Inc. - DIP Bankruptcy Case #11-62031

Other - Cash Collateral

Beginning Balance		300.00
Add:		
Transfers in from other estate bank accounts		-
Cash receipts not included above (if any)		-
Financing or other loaned funds		-
Total Cash Available		-
Subtract		
Transfers out to other estate bank accounts		-
Cash disbursements		-
Total		-
Adjustments, if any		
Ending Cash balance		300.00

FIRST INTERSTATE BANK
PO BOX 5010
GREAT FALLS, MT 59403-5010

030 00022 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
06/30/2015

0

TELEPHONE: 406-454-6200



1082

SOUTHERN MONTANA ELECTRIC
G&T COOPERATIVE INC
CASH COLLATERAL ACCOUNT
PO BOX 80048
BILLINGS MT 59108-0048

30

0
0

Customer service questions: Call 1-888-752-3332 or www.firstinterstate.com

BASIC BUS CKG N PROF ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/29/15	300.00
BALANCE THIS STATEMENT			06/30/15	300.00
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			



First Interstate Bank

Southern Montana Electric G&T Cooperative, Inc. - DIP Bankruptcy Case #11-62031
Other - Non-Cash Collateral

Beginning Balance		1,250,300.00
Add:		
Transfers in from other estate bank accounts		-
Cash receipts not included above (if any)		-
Financing or other loaned funds		-
Total Cash Available		-
Subtract		
Transfers out to other estate bank accounts		(1,250,000.00)
Cash disbursements		-
Total		(1,250,000.00)
Adjustments, if any		
Ending Cash balance		300.00

Southern Montana Electric G&T Cooperative, Inc.

Transfers Out

June 1, 2015 - June 30, 2015

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>
131.22 · Noncash Collateral - FIB				
Transfer	06/26/2015		131.2 · General Operating - FIB	-1,250,000.00
Total 131.22 · Noncash Collateral - FIB				-1,250,000.00
TOTAL				-1,250,000.00

FIRST INTERSTATE BANK
PO BOX 5010
GREAT FALLS, MT 59403-5010

030 00022 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
06/30/2015

TELEPHONE: 406-454-6200



1058

SOUTHERN MONTANA ELECTRIC
G&T COOPERATIVE INC
NON-CASH COLLATERAL ACCOUNT
PO BOX 80048
BILLINGS MT 59108-0048

30
0
0

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Customer service questions: Call 1-888-752-3332 or www.firstinterstate.com
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BASIC BUS CKG N PROF ACCOUNT [REDACTED]

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/29/15	1250,300.00
045412 Internet Banking Transfer to BUS CHKG SOLE/NP				
XXXXXX5026 on 6/26/15	1250,000.00		06/26/15	300.00
BALANCE THIS STATEMENT			06/30/15	300.00
TOTAL CREDITS (0)		.00		
TOTAL DEBITS (1)	1,250,000.00			

